

DPS - 6309

December 16, 1958

Copy of 8

Dear Sir:

We have made our comments beside the list of invoices outstanding. The term "no record" indicates that these invoices have never been received by this activity.

Under Contract HF-2249, the invoices numbered 18272 and 19353, were returned to the Contractor on 27 January 1958, since we did not have a signature indicating delivery had been made of the items billed.

It should be noted that even though payment has been made on Invoice 18864 under Contract RA-1076, numbers 19152 and 19153 under Contract HF-6701 and invoices 19174 and 19175 under Contract HF-2249, the checks have been lost and duplicate checks will be issued.

Very truly yours,

Dan

Attachment: a/s

Distribution:

- 0 - Addressee w/att
- 2 - Contract RA-1076 (w/att) Finance
- 3 - Contracting Officer DPS/DCI
- 4 - Contract HF-6701 (Finance)
- 5 - Contract HF-2249 (Finance)
- 6 - Contract HF-6524 (Finance)
- 7 - Finance Reading File
- 8 - Chrono

en/16 December 1958

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